

Payment Date: January 4, 2016
Allocation Period: January 2016 to June 2016
ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Revised
02-29-2016

Successor Agency for the Former		
Lawndale RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	ECONOMIC R.P.
		18102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,497,404.94	2,497,404.94
Miscellaneous Property Taxes	(6,114.33)	(6,114.33)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	2,491,290.61	2,491,290.61
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(3,054.06)	(3,054.06)
ABx1 26	(7,018.42)	(7,018.42)
SB2557 Administrative Fees	(79,266.68)	(79,266.68)
Total Administrative Distributions (2)	(89,339.16)	(89,339.16)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(33,492.55)	(33,492.55)
County Taxing Entities (CTE) Passthrough Payments	(254,230.91)	(254,230.91)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(23,184.02)	(23,184.02)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(229,903.49)	(229,903.49)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(30,693.57)	(30,693.57)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(4,338.82)	(4,338.82)
ERAF **	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(575,843.36)	(575,843.36)
Total Administration and Passthrough Distributions	(665,182.52)	(665,182.52)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,826,108.09	1,826,108.09
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	1,196,067.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	(11,000.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	1,310,067.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	1,196,067.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	(11,000.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency (5)	1,310,067.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,310,067.00	
SCO Invoice for Audit and Oversight (6)	18,043.12	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	1,993,292.64	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	497,997.97	
Prior Period Adjustment		
Prior Period Adjustment to Cities	850.58	
Prior Period Adjustment to County Taxing Entities	4,760.30	
Prior Period Adjustment to Special Districts	434.22	
Prior Period Adjustment to K-12 Schools	2,341.52	
Prior Period Adjustment to Community Colleges	312.91	
Prior Period Adjustment to County Office of Education	44.23	
Prior Period Adjustment to ERAF	2,256.24	
Total Prior Adjustment Distribution (9)	11,000.00	
Residual Distribution		
Residual Balance to Cities	37,657.28	
Residual Balance to County Taxing Entities	210,750.41	
Residual Balance to Special Districts	19,224.01	
Residual Balance to K-12 Schools	103,664.91	
Residual Balance to Community Colleges	13,853.51	
Residual Balance to County Office of Education	1,958.40	
Residual Balance to ERAF	99,889.45	
Total Residual Distribution (10)	486,997.97	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail
**AB1290 ERAF of \$120,608.85 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 18102 LAWNDALE - ECONOMIC R.P.																	
PASS THROUGH														\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,323.72)	0.00	0.00	0.00	0.00	(119,323.72)	(2,486.18)	(110,069.65)	(231,879.55)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.38)	0.00	0.00	0.00	0.00	(57.38)	(1.20)	(52.92)	(111.50)	
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,640.63)	0.00	0.00	0.00	0.00	(11,640.63)	(242.47)	(10,734.58)	(22,617.68)	
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,209.92)	0.00	0.00	0.00	0.00	(88,209.92)	(1,837.35)	(81,344.15)	(171,391.42)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,580.89)	0.00	0.00	0.00	0.00	(3,580.89)	(74.58)	(3,302.02)	(6,957.49)	
1120 Lawndale Lighting District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,683.13)	0.00	0.00	0.00	0.00	(14,683.13)	(305.97)	(13,545.97)	(28,535.07)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(854.47)	0.00	0.00	0.00	0.00	(854.47)	(17.80)	(787.96)	(1,660.23)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,835.48)	0.00	0.00	0.00	0.00	(4,835.48)	(100.72)	(4,459.13)	(9,395.33)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.86)	0.00	0.00	0.00	0.00	(15.86)	(0.33)	(14.65)	(30.84)	
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,054.04)	0.00	0.00	0.00	0.00	(6,054.04)	(126.10)	(5,582.85)	(11,762.99)	
18101 City of Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,197.45)	0.00	0.00	0.00	0.00	(30,197.45)	(850.58)	(37,657.28)	(68,705.31)	
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.31)	0.00	0.00	0.00	0.00	(87.31)	(1.82)	(80.54)	(169.67)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(790.88)	(35,014.22)	(35,805.10)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,465.36)	(64,875.23)	(66,340.59)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,058.10)	(248.17)	0.00	0.00	0.00	0.00	(1,306.27)	(14.82)	(656.16)	(1,977.25)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,099.92)	(492.58)	0.00	0.00	0.00	0.00	(2,592.50)	(29.41)	(1,302.24)	(3,924.15)	
50101 Hawthorne School District	0.00	0.00	0.00	0.00	0.00	0.00	(446.31)	(340.84)	0.00	0.00	0.00	0.00	(787.15)	(11.59)	(513.11)	(1,311.85)	
50106 County School Service Fund - Hawthorne	0.00	0.00	0.00	0.00	0.00	0.00	(55.64)	(42.48)	0.00	0.00	0.00	0.00	(98.12)	(1.45)	(63.97)	(163.54)	
50107 Dev Ctr Hdcpd Minor-Hawthorne	0.00	0.00	0.00	0.00	0.00	0.00	(6.37)	(4.88)	0.00	0.00	0.00	0.00	(11.25)	(0.17)	(7.36)	(18.78)	
54501 Lawndale School District	0.00	0.00	0.00	0.00	0.00	0.00	(34,831.62)	(26,599.83)	0.00	0.00	0.00	0.00	(61,431.45)	(692.93)	(30,677.71)	(92,802.09)	
54506 County School Service Fund - Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.65)	(2,864.23)	0.00	0.00	0.00	0.00	(6,614.88)	(74.61)	(3,303.34)	(9,992.83)	
54507 Dev Ctr Hdcpd Minor-Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	(518.88)	(396.25)	0.00	0.00	0.00	0.00	(915.13)	(10.32)	(456.99)	(1,382.44)	
72502 Centinela Valley Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	(53,569.28)	(40,909.17)	0.00	0.00	0.00	0.00	(94,478.45)	(1,071.92)	(47,456.53)	(143,006.90)	
72507 Centinela Valley High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(23,914.78)	(18,262.98)	0.00	0.00	0.00	0.00	(42,177.76)	(478.53)	(21,185.90)	(63,842.19)	
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(14,479.60)	(13,100.59)	0.00	0.00	0.00	0.00	(27,580.19)	(312.91)	(13,853.51)	(41,746.61)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134,731.15)	(\$382,802.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$517,533.43)	(\$11,000.00)	(\$486,997.97)	(\$1,015,531.40)	

PASS THROUGH																NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,418.34)	0.00	0.00	0.00	0.00	(13,418.34)			(13,418.34)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.44)	0.00	0.00	0.00	0.00	(6.44)			(6.44)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,312.49)	0.00	0.00	0.00	0.00	(1,312.49)			(1,312.49)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,945.72)	0.00	0.00	0.00	0.00	(9,945.72)			(9,945.72)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(403.88)	0.00	0.00	0.00	0.00	(403.88)			(403.88)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

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PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
1120 Lawndale Lighting District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,649.51)	0.00	0.00	0.00	0.00	(1,649.51)			(1,649.51)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.32)	0.00	0.00	0.00	0.00	(96.32)			(96.32)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545.23)	0.00	0.00	0.00	0.00	(545.23)			(545.23)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.78)	0.00	0.00	0.00	0.00	(1.78)			(1.78)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(682.57)	0.00	0.00	0.00	0.00	(682.57)			(682.57)
18101 City of Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,295.10)	0.00	0.00	0.00	0.00	(3,295.10)			(3,295.10)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.82)	0.00	0.00	0.00	0.00	(9.82)			(9.82)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(119.42)	(27.99)	0.00	0.00	0.00	0.00	(147.41)			(147.41)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(237.06)	(55.58)	0.00	0.00	0.00	0.00	(292.64)			(292.64)
50101 Hawthorne School District	0.00	0.00	0.00	0.00	0.00	0.00	25.28	19.31	0.00	0.00	0.00	0.00	44.59			44.59
50106 County School Service Fund - Hawthorne	0.00	0.00	0.00	0.00	0.00	0.00	3.18	2.39	0.00	0.00	0.00	0.00	5.57			5.57
50107 Dev Ctr Hdcpd Minor-Hawthorne	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.25	0.00	0.00	0.00	0.00	0.63			0.63
54501 Lawndale School District	0.00	0.00	0.00	0.00	0.00	0.00	(4,047.69)	(3,091.04)	0.00	0.00	0.00	0.00	(7,138.73)			(7,138.73)
54506 County School Service Fund - Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	(435.88)	(332.82)	0.00	0.00	0.00	0.00	(768.70)			(768.70)
54507 Dev Ctr Hdcpd Minor-Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	(60.30)	(46.04)	0.00	0.00	0.00	0.00	(106.34)			(106.34)
72502 Centinela Valley Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	(6,047.11)	(4,618.01)	0.00	0.00	0.00	0.00	(10,665.12)			(10,665.12)
72507 Centinela Valley High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,699.61)	(2,061.59)	0.00	0.00	0.00	0.00	(4,761.20)			(4,761.20)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(1,634.52)	(1,478.86)	0.00	0.00	0.00	0.00	(3,113.38)			(3,113.38)
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,252.75)	(\$43,057.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,309.93)			(\$58,309.93)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149,983.90)	(\$425,859.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$575,843.36)	(\$11,000.00)	(\$486,997.97)	(\$1,073,841.33)
ALLOCATED/DISTRIBUTED						0.00							(575,843.36)	(11,000.00)	(486,997.97)	(1,073,841.33)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

Note: AB1290 ERAF of \$120,608.85 has been reallocated to various school districts on 02-29-2016